

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF NORTH CAROLINA

MONTHLY STATUS REPORT

IN RE: DONALD and JOAN YELTON

CASE NO.: 09-40314

REPORTING PERIOD:

FROM: November 30, 2010

TO: December 31, 2010

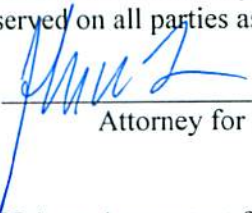
I certify under penalty of perjury that the information contained in the attached Monthly Status Report consisting of 29 pages (including exhibits and attachments) is true and correct to the best of my knowledge and belief.

Dated: 2/11/11


Trustee

I certify that I have reviewed the information contained in the attached Monthly Status Report consisting of 29 pages and based on my knowledge of this case and the debtor's financial and business affairs, this Monthly Status Report is accurate, complete, and does not contain any misrepresentation of which I am aware. I further certify that this report has been served on all parties as required by law or court order.

Dated: 2/11/11


Attorney for Trustee

NARRATIVE ON PROGRESS OF CASE:

The Trustee has employed Larry Stiles, CPA, as Accountant for the estate to address accounting and tax reporting issues as well as prepare an analysis of pre-petition and post-petition transfers.

The Trustee is investigating the removal of a metal building, which is property of the bankruptcy estate, from property located on Philadelphia Road in Fallston, NC. The Trustee received two unsolicited letters from Rob Waters, who purports to be a private investigator, informing the Trustee of the removal of the building and the activities that took place at that time. The Trustee is conducting discovery in the adversary proceeding filed against Jamie Yelton and intends to gather more information about the removal of the building and the post-petition transfer of property located in Rutherford County, North Carolina.

The Trustee has collected the Debtors' bank statements and other materials needed to provide to Roger Jolly, the Debtors' accountant, to bring their tax filings current. Larry Stiles, the accountant for the Trustee, met with a representative of the Debtor to gather more information about the Debtors' tax reporting issues.

On or about December 8, 2010, a federal tax payment in the amount of \$3,384.76 was made from the Debtors' checking account (xxx1078) on behalf of the Debtors.

It is the understanding of the Trustee that the Debtors have a bank account with First National Bank of Shelby, bank account number XXX1449, which the Debtors use for their household expenses only and is not used in the operation of the Debtors businesses. The information from this account is not included in this report.

CASH RECEIPTS AND DISBURSEMENTS

BEGINNING CASH POSITION is the same figure as the **ENDING CASH POSITION** of prior month.

BEGINNING CASH POSITION

DATE: November 30, 2010

AMOUNT: \$48,335.82

CASH RECEIPTS	AMOUNT	CASH DISBURSEMENTS	AMOUNT
Description		Description	
Rental Income	\$35,021.40	Groceries/Supplies	\$9,064.66
EDS	\$5,717.25	Salaries/Wages	\$11,020.12
*Refund	\$4,264.54 -	Insurance (Total)	\$2,258.13
Interest Paid to Trustee Account	\$0.75	Chargeback Fees	
Inter Account Transfer	\$24,022.96	Utilities (Total)	\$3,575.17
		Intuit	
		Maintenance/Repair	\$2,090.00
		Overdraft Protection Fee/Auto Pymt	\$36.79
		OTHER DISBURSEMENTS (List)	
		Federal Tax Payment	\$3,384.76
		Paycycle	\$84.00
		Inter Account Transfer	\$24,022.96
		Professional Fee	\$4,365.00
TOTAL CASH RECEIPTS	\$60,467.82	TOTAL DISBURSEMENTS	\$59,901.59

* Refund represents amount of over payments of rent for supported living tenants. Debtors receive monthly check directly from the government for these tenants which exceeds their rent.

ENDING CASH POSITION

DATE: December 31, 2010

AMOUNT: \$48,902.05

All Secured Debt Payments Made During Reporting Period Are Listed Below:

[illegible]

_____ All payments made on pre-petition unsecured debt during reporting period are listed below:

[illegible]

BANK ACCOUNTS

**ALL BANK STATEMENTS MUST BE ATTACHED FOR
EACH ACCOUNT. PLEASE REPRODUCE THIS PAGE
AND COMPLETE A SEPARATE PAGE FOR EACH
ACCOUNT. ATTACH BANK STATEMENT TO
CORRESPONDING PAGE.**

Name of Bank: First National BankAddress: PO Box 168
Street and/or P.O. Box Number

<u>Shelby</u>	<u>NC</u>	<u>28151</u>
City	State	Zip Code

Type of Account:
(i.e. Payroll, Tax, Operating): CheckingAccount Number: XXX4698

DATE PERIOD BEGINS: December 1, 2010

Ending Balance (per the attached bank statement for this period)	\$520.65
Outstanding Deposits and Other Credits Not On Statement	\$0
Outstanding Checks and Other Debits Not On Statement	\$0
Ending Reconciled Balance*	\$520.65

DATE PERIOD ENDS: December 31, 2010

Highest Daily Balance
During Above Period : \$7,377.21

*The sum of the ending balances of all accounts must reconcile with the Ending Cash Position on the Cash Receipts and Disbursements page.

*****AUTO**SCH 3-DIGIT 280
5888 0.8330 AT 0.357 18 I 367Page 5 of 29 Date 12/31/10
Account NumberPage 1
4698Yelton's Supported Living Inc
PO Box 65
Spindale NC 28160-0065

***** SUMMARY OF ACCOUNTS *****

Account	Type of Account	Current Balance	Images
4698	Venture First Checking	520.65	26
4698	Money Reserve	517.02	

Checking Accounts

Account Title: Yelton's Supported Living Inc

Venture First Checking		Number of Images	26
Account Number	4698	Statement Dates	12/01/10 thru 12/31/10
Previous Balance	1,287.61	Days in the statement period	31
3 Deposits/Credits	9,949.60	Average Ledger	2,676.03
28 Checks/Debits	10,706.56	Average Collected	1,923.39
Service Charge	10.00		
Interest Paid	.00		
Current Balance	520.65		

..... Breakdown of Service Charge

Date	Description	Amount
12/31	Balance Fee in Service Charge	10.00

----- Deposits -----

Date	Description	Amount
12/03	Deposit	7,058.60
12/06	Deposit	2,217.00
12/13	Deposit	674.00

----- Electronic Withdrawals -----

Date	Description	Amount
12/09	Walk InPmt GE Duke CHECK # 4785	869.70-
12/10	Automatic Payment Acct No. 4698-L	26.79-

PLEASE EXAMINE AND REPORT ANY DIFFERENCES WITHOUT DELAY.

FOR FURTHER INFORMATION BE HELPFUL PLEASE REFER TO YOUR ACCOUNT NUMBER WHEN MAKING INQUIRY

NO SERVICE CHARGE

Yelton's Supported Living Inc

Page 6 of 29

Date 12/31/10

Page 2

PO Box 65

Account Number

4698

Spindale NC 28160

Venture First Checking

4698 (Continued)

Electronic Withdrawals		
Date	Description	Amount
12/23	DBT CRD 0528 12/23/10 27200000 MIGHTY DOLLAR FOREST CITY NC	110.98-
12/27	DBT CRD 1424 12/24/10 26111281 LOVE S COUNTRY00003087 MARION NC	15.01-
12/31	DBT CRD 1816 12/30/10 29169154 VERIZON WRLS IVR VE 800-9220204 CA	250.04-
12/31	Service Charge	10.00-

CHECKS AND DEBITS							
Date	CK#	DESC	Amount	Date	CK#	DESC	Amount
12/06	99		173.00	12/06	99*		329.00
12/06	99*		206.60	12/06	99*		349.00
12/06	99*		249.00	12/01	4776*		295.00
12/06	99*		249.00	12/02	4777		674.00
12/06	99*		269.00	12/06	4778		1,522.00
12/06	99*		269.00	12/14	4779		500.00
12/06	99*		274.00	12/13	4780		975.00
12/06	99*		316.00	12/13	4781		80.00
				12/10	4782		317.34
				12/10	4784*		375.00
				12/09	4785	-See above-	
				12/10	4786		700.95
				12/13	4787		342.50
				12/13	4788		38.65
				12/29	4789		55.00
				12/27	4791*		875.00

* Denotes missing check numbers

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
12/01	992.61	12/09	4,518.91	12/23	1,725.70
12/02	318.61	12/10	3,098.83	12/27	835.69
12/03	7,377.21	12/13	2,336.68	12/29	780.69
12/06	5,388.61	12/14	1,836.68	12/31	520.65

Doc 162
YELTON'S SUPPORTED LIVING INC
PO Box 45
Spokane, DC 28144
DATE 12/3/10
PAY TO THE ORDER OF Barbara Ann \$ 7,058.60
Handwritten: Barbara Ann
MEMO: Barbara Ann
CO53101684C 12/3/2010 \$7,058.60

Page 7 of 29
YELTON'S SUPPORTED LIVING INC
PO Box 45
Spokane, DC 28144
DATE 12/6/2010
PAY TO THE ORDER OF Shelton Pendine \$ 2,217.00
Handwritten: Shelton Pendine
MEMO: Shelton Pendine
CO53101684C 12/6/2010 \$2,217.00

YELTON'S SUPPORTED LIVING INC
PO Box 45
Spokane, DC 28144
DATE 12/13/2010
PAY TO THE ORDER OF Barbara Ann \$ 674.00
Handwritten: Barbara Ann
MEMO: Barbara Ann
CO53101684C 12/13/2010 \$674.00

YELTON'S SUPPORTED LIVING INC
PO Box 45
Spokane, DC 28144
DATE 12/6/10
PAY TO THE ORDER OF Barbara Ann \$ 173.00
Handwritten: Barbara Ann
MEMO: Barbara Ann
CO53101684C 12/6/2010 \$173.00

YELTON'S SUPPORTED LIVING INC
PO Box 45
Spokane, DC 28144
DATE 12/6/10
PAY TO THE ORDER OF Shelton Pendine \$ 206.60
Handwritten: Shelton Pendine
MEMO: Shelton Pendine
CO53101684C 12/6/2010 \$206.60

YELTON'S SUPPORTED LIVING INC
PO Box 45
Spokane, DC 28144
DATE 12/6/10
PAY TO THE ORDER OF Barbara Ann \$ 249.00
Handwritten: Barbara Ann
MEMO: Barbara Ann
CO53101684C 12/6/2010 \$249.00

YELTON'S SUPPORTED LIVING INC
PO Box 45
Spokane, DC 28144
DATE 12/6/10
PAY TO THE ORDER OF Barbara Ann \$ 249.00
Handwritten: Barbara Ann
MEMO: Barbara Ann
CO53101684C 12/6/2010 \$249.00

YELTON'S SUPPORTED LIVING INC
PO Box 45
Spokane, DC 28144
DATE 12/6/10
PAY TO THE ORDER OF Shelton Pendine \$ 269.00
Handwritten: Shelton Pendine
MEMO: Shelton Pendine
CO53101684C 12/6/2010 \$269.00

YELTON'S SUPPORTED LIVING INC
PO Box 45
Spokane, DC 28144
DATE 12/6/10
PAY TO THE ORDER OF Barbara Ann \$ 269.00
Handwritten: Barbara Ann
MEMO: Barbara Ann
CO53101684C 12/6/2010 \$269.00

YELTON'S SUPPORTED LIVING INC
PO Box 45
Spokane, DC 28144
DATE 12/6/10
PAY TO THE ORDER OF Barbara Ann \$ 274.00
Handwritten: Barbara Ann
MEMO: Barbara Ann
CO53101684C 12/6/2010 \$274.00

YELTON'S SUPPORTED LIVING INC
PO Box 45
Spokane, DC 28144
DATE 12/6/10
PAY TO THE ORDER OF Shelton Pendine \$ 316.00
Handwritten: Shelton Pendine
MEMO: Shelton Pendine
CO53101684C 12/6/2010 \$316.00

YELTON'S SUPPORTED LIVING INC
PO Box 45
Spokane, DC 28144
DATE 12/6/10
PAY TO THE ORDER OF Barbara Ann \$ 329.00
Handwritten: Barbara Ann
MEMO: Barbara Ann
CO53101684C 12/6/2010 \$329.00

YELTON'S SUPPORTED LIVING INC
PO Box 45
Spokane, DC 28144
DATE 12/6/10
PAY TO THE ORDER OF Barbara Ann \$ 349.00
Handwritten: Barbara Ann
MEMO: Barbara Ann
CO53101684C 12/6/2010 \$349.00

YELTON'S SUPPORTED LIVING INC
PO Box 45
Spokane, DC 28144
DATE 11-30-10
PAY TO THE ORDER OF Shelton Pendine \$ 295.00
Handwritten: Shelton Pendine
MEMO: Shelton Pendine
CO53101684C 12/1/2010 \$295.00

YELTON'S SUPPORTED LIVING INC
PO Box 45
Spokane, DC 28144
DATE 12-2-10
PAY TO THE ORDER OF Barbara Ann \$ 674.00
Handwritten: Barbara Ann
MEMO: Barbara Ann
CO53101684C 12/2/2010 \$674.00

YELTON'S SUPPORTED LIVING INC
PO Box 45
Spokane, DC 28144
DATE 12-6-10
PAY TO THE ORDER OF Barbara Ann \$ 1,522.00
Handwritten: Barbara Ann
MEMO: Barbara Ann
CO53101684C 12/6/2010 \$1,522.00

YELTON'S SUPPORTED LIVING INC
PO Box 45
Spokane, DC 28144
DATE 12/17/10
PAY TO THE ORDER OF Shelton Pendine \$ 500.00
Handwritten: Shelton Pendine
MEMO: Shelton Pendine
CO53101684C 12/14/2010 \$500.00

YELTON'S SUPPORTED LIVING INC
PO Box 45
Spokane, DC 28144
DATE 12/17/10
PAY TO THE ORDER OF Barbara Ann \$ 975.00
Handwritten: Barbara Ann
MEMO: Barbara Ann
CO53101684C 12/13/2010 \$975.00

YELTON'S SUPPORTED LIVING INC.
PO BOX 114
SPRING LAKE, MS 38879
Doc 162 4781
12/7/10
Steve, Arnette
Linda Nelson 12/10
\$ 90.00
Jenna Hall
4781 12/13/2010 \$80.00

YELTON'S SUPPORTED LIVING INC.
PO BOX 114
SPRING LAKE, MS 38879
Doc 162 4782
12/10/2010
Joe White 4/10
\$ 317.34
Jenna Hall
4782 12/10/2010 \$317.34

YELTON'S SUPPORTED LIVING INC.
PO BOX 114
SPRING LAKE, MS 38879
Doc 162 4784
12/7/10
Hutchins 12/10
\$ 375.00
Jenna Hall
4784 12/10/2010 \$375.00

YELTON'S SUPPORTED LIVING INC.
PO BOX 114
SPRING LAKE, MS 38879
Doc 162 4786
12/8/10
Steve, Arnette
Linda Nelson 12/10
\$ 700.95
Jenna Hall
4786 12/10/2010 \$700.95

YELTON'S SUPPORTED LIVING INC.
PO BOX 114
SPRING LAKE, MS 38879
Doc 162 4787
12/9/10
Hutchins 12/10
\$ 342.50
Jenna Hall
4787 12/13/2010 \$342.50

YELTON'S SUPPORTED LIVING INC.
PO BOX 114
SPRING LAKE, MS 38879
Doc 162 4788
12/9/10
RFA 12/10
\$ 38.65
Jenna Hall
4788 12/13/2010 \$38.65

YELTON'S SUPPORTED LIVING INC.
PO BOX 114
SPRING LAKE, MS 38879
Doc 162 4789
12/15/10
775, 975, 1075
\$ 55.00
Jenna Hall
4789 12/29/2010 \$55.00

YELTON'S SUPPORTED LIVING INC.
PO BOX 114
SPRING LAKE, MS 38879
Doc 162 4791
12/28/10
Joe White 12/10
\$ 875.00
Jenna Hall
4791 12/27/2010 \$875.00

**ALL BANK STATEMENTS MUST BE ATTACHED FOR
EACH ACCOUNT. PLEASE REPRODUCE THIS PAGE
AND COMPLETE A SEPARATE PAGE FOR EACH
ACCOUNT. ATTACH BANK STATEMENT TO
CORRESPONDING PAGE.**

Name of Bank: First National Bank

Address: PO Box 168
Street and/or P.O. Box Number

Shelby NC 28151
City State Zip Code

Type of Account:
(i.e. Payroll, Tax, Operating: Checking

Account Number: XXX1078

DATE PERIOD BEGINS: December 1, 2010

Ending Balance (per the attached bank statement for this period)	\$16,568.73
Outstanding Deposits and Other Credits Not On Statement	\$0
Outstanding Checks and Other Debits Not On Statement	\$0
Ending Reconciled Balance*	\$16,568.73

DATE PERIOD ENDS: December 31, 2010

Highest Daily Balance
During Above Period : \$25,480.07

*The sum of the ending balances of all accounts must reconcile with the Ending Cash Position on the Cash Receipts and Disbursements page.

Joan Yelton
DBA Yelton Family Care Home #2
PO Box 65
Spindale NC 28160-0065

***** SUMMARY OF ACCOUNTS *****			
Account	Type of Account	Current Balance	Images
██████████1078	Venture First Checking	16,568.73	40

Checking Accounts

Account Title: Joan Yelton
DBA Yelton Family Care Home #2

Venture First Checking		Number of Images	40
Account Number	1078	Statement Dates	12/01/10 thru 12/31/10
Previous Balance	11,371.29	Days in the statement period	31
8 Deposits/Credits	30,789.05	Average Ledger	17,543.73
82 Checks/Debits	25,591.61	Average Collected	15,841.17
Service Charge	.00		
Interest Paid	.00		
Current Balance	16,568.73		

Deposits

Date	Description	Amount
12/02	HPES PAYMT DHHS-DMS-HP ENTR CCD	3,358.75
	YELTONS FAMILY CARE HO 7801115	
12/03	Deposit	3,890.00
12/03	Deposit	11,263.80
12/06	Deposit	3,322.00
12/07	Deposit	849.00
12/13	Deposit	2,507.00
12/15	HPES PAYMT DHHS-DMS-HP ENTR CCD	2,358.50
	YELTONS FAMILY CARE HO 7801115	
12/31	Deposit	3,240.00

Venture First Checking

1078 (Continued)

Date	Description	Electronic Withdrawals	Amount
12/01	POS DEB 1546 11/30/10 20607360 JS SALVAGE INC SPINDALE NC		60.76-
12/01	DBT CRD 1956 11/30/10 28334175 MT VERNON CUBBARD FOREST CITY NC		33.15-
12/01	DBT CRD 2113 11/30/10 24000963 NFI*WWW.NETFLIX.COM/CC NETFLIX.COM CA		15.07-
12/02	H/B DBP 0829 12/02/10 06600545 VZWRLSS IVRDEBIT VISE FOLSOM CA		67.99-
12/02	DBT CRD 2003 12/01/10 27335213 MT VERNON CUBBARD FOREST CITY NC		33.15-
12/03	POS DEB 1531 12/03/10 152732 INGLES STORE #27 1218 S. CHURCH ST. FOREST CITY NC		411.86-
12/03	DBT CRD 2021 12/02/10 21336452 MT VERNON CUBBARD FOREST CITY NC		38.09-
12/06	POS DEB 1335 12/04/10 18001484 JS SALVAGE INC FOREST CITY NC		93.68-
12/06	POS DEB 1801 12/03/10 95437451 Wal-Mart Super Center 1036 WAL-SAMS FOREST CITY NC		278.44-
12/06	DBT CRD 2034 12/03/10 27337413 MT VERNON CUBBARD FOREST CITY NC		36.37-
12/07	DBT CRD 2056 12/06/10 22340359 MT VERNON CUBBARD FOREST CITY NC		41.20-
12/07	INS.PREM. SFB-FARM BUREAU PPD		1,557.18-
12/08	DBT CRD 2015 12/07/10 29341203 MT VERNON CUBBARD FOREST CITY NC		34.54-
12/08	USATAXPYMT IRS CCD		3,384.76-

Joan Yelton

Document Page 12 of 29

Date 12/31/10

Page 3

DBA Yelton Family Care Home #2

Account Number

1078

PO Box 65

Spindale NC 28160

Venture First Checking

1078 (Continued)

Date	Description	Amount
	DONALD & JOAN YELTON B 220074200819425	
12/09	DBT CRD 1947 12/08/10 24342201 MT VERNON CUBBARD FOREST CITY NC	35.72-
12/09	Walk InPmt GE Duke CHECK # 935	1,299.38-
12/10	POS DEB 1417 12/10/10 450274 FOOD LION #2626 169 RAILROAD AVE RUTHERFORDTO NC	306.54-
12/10	POS DEB 1243 12/10/10 17209295 JS SALVAGE INC FOREST CITY NC	318.63-
12/10	DBT CRD 2004 12/09/10 22343148 MT VERNON CUBBARD FOREST CITY NC	40.24-
12/13	DBT CRD 1835 12/10/10 20987179 PAYCYCLE 866-7292925 CA	45.00-
12/13	DBT CRD 1434 12/11/10 27000348 DTV*DIRECTV SERVICE 800-347-3288 CA	169.71-
12/15	DBT CRD 1959 12/14/10 25348212 MT VERNON CUBBARD FOREST CITY NC	37.12-
12/16	DBT CRD 1959 12/15/10 20349219 MT VERNON CUBBARD FOREST CITY NC	33.37-
12/17	POS DEB 1737 12/16/10 22601588 JS SALVAGE INC SPINDALE NC	222.67-
12/17	DBT CRD 2017 12/16/10 28350244 MT VERNON CUBBARD FOREST CITY NC	36.58-
12/20	POS DEB 1517 12/18/10 91007228 VARIETY WHOLESALERS INC US HWY 74 BYPASS FOREST CITY NC	21.55-
12/20	POS DEB 1413 12/18/10 00030625 BELK FOREST CI	91.56-

Venture First Checking 1078 (Continued)

Date	Description	Amount
12/20	HWY 74 BYPASS FOREST CITY NC POS DEB 1704 12/17/10 374520 FOOD LION #2626 169 RAILROAD AVE RUTHERFORDTO NC	180.15-
12/20	DBT CRD 2026 12/18/10 26352224 MT VERNON CUBBARD FOREST CITY NC	36.58-
12/20	DBT CRD 2102 12/17/10 29351354 MT VERNON CUBBARD FOREST CITY NC	38.31-
12/20	DBT CRD 1827 12/19/10 23987115 PAYCYCLE 866-7292925 CA	39.00-
12/21	POS DEB 1717 12/20/10 00238577 DOLLAR-GENERAL 549 OAKLAND RD SPINDALE NC	15.09-
12/21	POS DEB 1713 12/20/10 00222094 DOLLAR-GENERAL 549 OAKLAND RD SPINDALE NC	17.24-
12/21	POS DEB 1047 12/21/10 01031829 MT VERNON CUBBARD 2930 HUDLOW RD FOREST CITY NC	33.37-
12/21	POS DEB 1550 12/20/10 20013118 JS SALVAGE INC FOREST CITY NC	342.49-
12/21	POS DEB 1451 12/21/10 106800 INGLES STORE #27 1218 S. CHURCH ST. FOREST CITY NC	389.98-
12/22	POS DEB 1239 12/22/10 170407 WAL-MART #1036 197 PLAZA DRIVE FOREST CITY NC	292.56-
12/22	DBT CRD 2007 12/21/10 20355254 MT VERNON CUBBARD FOREST CITY NC	33.37-

Venture First Checking

1078 (Continued)

Electronic Withdrawals			
Date	Description		Amount
12/27	POS DEB 1223 12/24/10 217150 ALDI 66017 1916 US HIGHWAY 74 FOREST CITY NC		76.37-
12/27	DBT CRD 1519 12/24/10 29548727 SHELL OIL 57540757309 ASHEVILLE NC		10.01-
12/27	DBT CRD 2100 12/23/10 27357233 MT VERNON CUBBARD FOREST CITY NC		33.37-
12/28	DBT CRD 2042 12/27/10 21361493 MT VERNON CUBBARD FOREST CITY NC		61.57-
12/28	DBT CRD 2019 12/27/10 23361296 JS SALVAGE INC 999-9999999 NC		179.69-
12/29	POS DEB 1456 12/29/10 871628 Staples, Inc. 129 Plaza Drive FOREST CITY NC		75.32-
12/29	DBT CRD 1958 12/28/10 24362168 MT VERNON CUBBARD FOREST CITY NC		34.54-
12/30	DBT CRD 1945 12/29/10 21363183 MT VERNON CUBBARD FOREST CITY NC		36.37-
12/31	DBT CRD 2018 12/30/10 29364167 MT VERNON CUBBARD FOREST CITY NC		35.72-
12/31	DBT CRD 1728 12/30/10 26000272 NFI*WWW.NETFLIX.COM/CC NETFLIX.COM CA		15.07-

CHECKS AND DEBITS							
Date	CK#	DESC	Amount	Date	CK#	DESC	Amount
12/17	99		6.00	12/17	99*		21.00
12/17	99*		20.00	12/17	99*		25.83
12/17	99*		20.00	12/17	99*		26.00
12/17	99*		20.00	12/17	99*		28.34
				12/17	99*		30.70
				12/17	99*		30.77
				12/17	99*		31.00
				12/17	99*		40.48

* Denotes missing check numbers

Venture First Checking

1078 (Continued)

..... CHECKS AND DEBITS

Date	CK#DESC	Amount	Date	CK#DESC	Amount	Date	CK#DESC	Amount
12/17	99*	49.80	12/03	929	890.45	12/17	939	1,091.84
12/17	99*	51.02	12/03	930	731.04	12/17	940	984.12
12/17	99*	66.00	12/03	931	1,034.37	12/17	941	833.87
12/01	924*	1,400.00	12/07	932	500.00	12/17	942	731.04
12/02	925	150.00	12/09	935*	-See above-	12/17	943	476.37
12/06	926	260.00	12/09	936	879.70	12/31	945*	400.00
12/03	927	1,043.08	12/20	937	800.00	12/31	946	40.00
12/03	928	1,148.27	12/17	938	1,010.04			

* Denotes missing check numbers

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
12/01	9,862.31	12/10	17,931.18	12/22	14,326.76
12/02	12,969.92	12/13	20,223.47	12/27	14,207.01
12/03	22,826.56	12/15	22,544.85	12/28	13,965.75
12/06	25,480.07	12/16	22,511.48	12/29	13,855.89
12/07	24,230.69	12/17	16,658.01	12/30	13,819.52
12/08	20,811.39	12/20	15,450.86	12/31	16,568.73
12/09	18,596.59	12/21	14,652.69		

Case 09-40314 Doc 162
Filed 02/16/11 Entered 02/15/11 16:17:57 Desc: Main Document Page 16 of 29
\$ 3550.00
C053101684C 078 009978

12/3/2010 \$3,890.00

Case 09-40314 Doc 162
Filed 02/16/11 Entered 02/15/11 16:17:57 Desc: Main Document Page 16 of 29
\$ 11163.80
C053101684C 078 009978

12/3/2010 \$11,263.80

Case 09-40314 Doc 162
Filed 02/16/11 Entered 02/15/11 16:17:57 Desc: Main Document Page 16 of 29
\$ 3322.00
C053101684C 078 009978

12/6/2010 \$3,322.00

Case 09-40314 Doc 162
Filed 02/16/11 Entered 02/15/11 16:17:57 Desc: Main Document Page 16 of 29
\$ 499.00
C053101684C 078 009978

12/7/2010 \$849.00

Case 09-40314 Doc 162
Filed 02/16/11 Entered 02/15/11 16:17:57 Desc: Main Document Page 16 of 29
\$ 2507.00
C053101684C 078 009978

12/13/2010 \$2,507.00

Case 09-40314 Doc 162
Filed 02/16/11 Entered 02/15/11 16:17:57 Desc: Main Document Page 16 of 29
\$ 3240.00
C053101684C 078 009978

12/31/2010 \$3,240.00

Case 09-40314 Doc 162
Filed 02/16/11 Entered 02/15/11 16:17:57 Desc: Main Document Page 16 of 29
DATE 12/17/10 0099
PAID TO THE ORDER OF Shirley Parker \$ 6.00
PAID TO THE ORDER OF Shirley Parker \$ 6.00
C053101684C 078 009978

99 12/17/2010 \$6.00

Case 09-40314 Doc 162
Filed 02/16/11 Entered 02/15/11 16:17:57 Desc: Main Document Page 16 of 29
DATE 12/17/10 0099
PAID TO THE ORDER OF Mary S. Almond \$ 20.00
PAID TO THE ORDER OF Mary S. Almond \$ 20.00
C053101684C 078 009978

99 12/17/2010 \$20.00

Case 09-40314 Doc 162
Filed 02/16/11 Entered 02/15/11 16:17:57 Desc: Main Document Page 16 of 29
DATE 12/17/10 0099
PAID TO THE ORDER OF John Keith \$ 20.00
PAID TO THE ORDER OF John Keith \$ 20.00
C053101684C 078 009978

99 12/17/2010 \$20.00

Case 09-40314 Doc 162
Filed 02/16/11 Entered 02/15/11 16:17:57 Desc: Main Document Page 16 of 29
DATE 12/17/10 0099
PAID TO THE ORDER OF Shirley Parker \$ 20.00
PAID TO THE ORDER OF Shirley Parker \$ 20.00
C053101684C 078 009978

99 12/17/2010 \$20.00

Case 09-40314 Doc 162
Filed 02/16/11 Entered 02/15/11 16:17:57 Desc: Main Document Page 16 of 29
DATE 12/17/10 0099
PAID TO THE ORDER OF Shirley Parker \$ 21.00
PAID TO THE ORDER OF Shirley Parker \$ 21.00
C053101684C 078 009978

99 12/17/2010 \$21.00

Case 09-40314 Doc 162
Filed 02/16/11 Entered 02/15/11 16:17:57 Desc: Main Document Page 16 of 29
DATE 12/17/10 0099
PAID TO THE ORDER OF Shirley Parker \$ 25.83
PAID TO THE ORDER OF Shirley Parker \$ 25.83
C053101684C 078 009978

99 12/17/2010 \$25.83

Case 09-40314 Doc 162
Filed 02/16/11 Entered 02/15/11 16:17:57 Desc: Main Document Page 16 of 29
DATE 12/17/10 0099
PAID TO THE ORDER OF Shirley Parker \$ 26.00
PAID TO THE ORDER OF Shirley Parker \$ 26.00
C053101684C 078 009978

99 12/17/2010 \$26.00

Case 09-40314 Doc 162
Filed 02/16/11 Entered 02/15/11 16:17:57 Desc: Main Document Page 16 of 29
DATE 12/17/10 0099
PAID TO THE ORDER OF Shirley Parker \$ 28.34
PAID TO THE ORDER OF Shirley Parker \$ 28.34
C053101684C 078 009978

99 12/17/2010 \$28.34

Case 09-40314 Doc 162
Filed 02/16/11 Entered 02/15/11 16:17:57 Desc: Main Document Page 16 of 29
DATE 12/17/10 0099
PAID TO THE ORDER OF Shirley Parker \$ 30.70
PAID TO THE ORDER OF Shirley Parker \$ 30.70
C053101684C 078 009978

99 12/17/2010 \$30.70

Case 09-40314 Doc 162
Filed 02/16/11 Entered 02/15/11 16:17:57 Desc: Main Document Page 16 of 29
DATE 12/17/10 0099
PAID TO THE ORDER OF Shirley Parker \$ 30.77
PAID TO THE ORDER OF Shirley Parker \$ 30.77
C053101684C 078 009978

99 12/17/2010 \$30.77

Case 09-40314 Doc 162
Filed 02/16/11 Entered 02/15/11 16:17:57 Desc: Main Document Page 16 of 29
DATE 12/17/10 0099
PAID TO THE ORDER OF Shirley Parker \$ 31.00
PAID TO THE ORDER OF Shirley Parker \$ 31.00
C053101684C 078 009978

99 12/17/2010 \$31.00

Case 09-40314 Doc 162
Filed 02/16/11 Entered 02/15/11 16:17:57 Desc: Main Document Page 16 of 29
DATE 12/17/10 0099
PAID TO THE ORDER OF Shirley Parker \$ 40.48
PAID TO THE ORDER OF Shirley Parker \$ 40.48
C053101684C 078 009978

99 12/17/2010 \$40.48

40314 n. Doc 152
 DATE 12/19/80
 PAY BY/TO Donna K. Kline \$ 49.80
 GROSS Body Disc 80 100 DOLLARS
 NET Disc Ref Shirley Hall
 4053101684 00787 00978

99	12/17/2010	\$49.80
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[illegible]

99	12/17/2010	\$51.02
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16-73-57 Desc Main

DATE 10/17/80

NAME NORTON, RICHARD E JR
NORTH CANTY, CT 06013

SSN 0099

STATE CT -MORRIS

LAPTOP FOR POLICE OF

SUBJECT NORTON, RICHARD E JR

SUBJECT SUBJ 1001100

DOLLARS

FOR POST OFFICIAL

FOR BUREAU

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99	12/17/2010	\$66.00
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924	12/1/2010	\$1,400.00
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15
 YERLON FAMILY CARE HOME #2
 1700 1/2 W. 24th St
 1700 W. 24th St
 NEWARK, NJ 07102
 11/26/90
 925
 BUTCHERIN POST
 15/50
 FINEST NATIONAL BANK
 1000 1/2 W. 24th St
 NEWARK, NJ 07102
 11/26/90
 005110 158A-C 0070 0025

925	12/2/2010	\$150.00
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VETICON FAMILY CARE HOME #2
 P.O. BOX 10, SPANISH, NC 28458
 (704) 765-0000
 ROBERT CUNY, MD, DABCO
 PER: 10/1/88

926
 11-29-82
 AA A Gutierrez
 \$200.00
 Kind under Sixty 6/1/88
 11-29-82
 FIRST NATIONAL BANK
 MEMPHIS BRANCH 1000
 First National
 First National Bank
 053101540 0000 1070 0926


926	12/6/2010	\$260.00
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927	12/3/2010	\$1,043.08
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[illegible]

928	12/3/2010	\$1,148.27
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VELTON FAMILY CARE HOUSE #2
 405 S.W. 8th ST. SUITE 101
 MIAMI, FL 33135
 (305) 375-4400
 FAX (305) 375-4401

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 5490.25
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 1078- 0929 78

929	12/3/2010	\$890.45
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VELTON FAMILY CARE HOME #2
 1201 W. ALI, SUITE 100, 2ND FL.
 1201 SPRINGDALE RD.
 WEST COOK AC, MOBILE
 AL 36688-0000

PAY TO THE ORDER OF 12/31/00
 \$ 930
 DOLLARS

PAY TO THE ORDER OF Velton Family \$ 731.41
Seven Hundred Thirty-One and 41/100 DOLLARS

FIRST NATIONAL BANK
 CREDIT DIVISION 100 W.

11/29 - 12/31 2000 Velton Family

⑆053101584⑆ ⑆078⑆ 0930 78

930	12/3/2010	\$731.04
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931	12/3/2010	\$1,034.37
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YELTON FAMILY CARE HOME #1
107 N. 1ST ST.
TOM BECKMAN MD
COURT CTR. RD. #100
MC DONALD TOWN
MC DONALD TOWN

PAT. _____
MR. GUY _____
Mr. Stanley Guy


FIRST NATIONAL BANK
MEMBERS SERVICE

CUS 3106804 0787 0732 /00000400004

932	12/7/2010	\$500.00
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[illegible]

936 12/9/2010 \$879.70


VELTON FAMILY CARE HOME #2
 700 W. 10th St., N.W. 2nd Fl.
 ALBUQUERQUE, NM 87102-3230
 TEL: 847-2222 FAX: 847-2222
 FAX: 847-2222

NEW ORIGIN: **12/19/84**

937

11/11/84 *Blue-Ross* 5 800 *cc*
Capt. Hunsford K/L/100

FIRST NATIONAL BANK
 ALBUQUERQUE, NM 87102

Albuquerque *Albuquerque*

0053101684C [redacted] 0076* 0037

937	12/20/2010	\$800.00
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[illegible]


938	12/17/2010	\$1,010.04
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73
TELTON FAMILY CARE HOME #2
1201 W. 10TH AVE. 714-2
1201 W. 10TH AVE. 714-2
KORNER CTR. 714-2
P.O. BOX 1000000
939
12/17/14
PAY: Amadeo Drills \$ 1091.34
Charmaine Lundy Ave 714-2
BOLIVAR 6 1000
FIRST NATIONAL BANK
FORTY-THIRD STREET 714-2
12/17/14 2014
Viana Hale
CD53101684C 0787 0939 78

939	12/17/2010	\$1,091.84
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[illegible]

940	12/17/2010	\$984.12
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YELTON FAMILY CARE HOME #1
 142 N. 1ST AVE. S.E. 2048
 GAINESBORO NC
 27243 GAINES CO. NC 27243
 TEL: 919-766-1616

941
 DATE 12/10/80

PAY TO: Nelson Foley \$ 833.77
Eight hundred thirty three and 77/100 PERCENT 0.77

FIRST NATIONAL BANK
 MEMPHIS TENNESSEE 38101

941-10-0000
 ⑆00510164⑆ 0789 0941 78

941	12/17/2010	\$833.87
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Case 09-40314 Doc 162
VETLON FAMILY CARE HOME #2
12/17/10
\$ 731.04
First National Bank
942 12/17/2010 \$731.04

Filed 02/15/11 Entered 02/15/11
Doc 18 of 29
VETLON FAMILY CARE HOME #2
12/17/10
\$ 476.37
First National Bank
943 12/17/2010 \$476.37

16:17:57 Desc Main
VETLON FAMILY CARE HOME #2
12/31/10
\$ 400.00
First National Bank
945 12/31/2010 \$400.00

VETLON FAMILY CARE HOME #2
12/31/10
\$ 400.00
First National Bank
946 12/31/2010 \$400.00

BANK ACCOUNTS

**ALL BANK STATEMENTS MUST BE ATTACHED FOR
EACH ACCOUNT. PLEASE REPRODUCE THIS PAGE
AND COMPLETE A SEPARATE PAGE FOR EACH
ACCOUNT. ATTACH BANK STATEMENT TO
CORRESPONDING PAGE.**

Name of Bank: Bank of America

Address: Street and/or P.O. Box Number

Dallas TX 75283-2406
City State Zip Code

Type of Account:
(i.e. Payroll, Tax, Operating: Checking)

Account Number: XXXXXX5112

DATE PERIOD BEGINS: November 30, 2010

Ending Balance (per the attached bank statement for this period)	\$23,505.20
Outstanding Deposits and Other Credits Not On Statement	\$0
Outstanding Checks and Other Debits Not On Statement	\$0
Ending Reconciled Balance*	\$23,505.20

DATE PERIOD ENDS: December 31, 2010

Highest Daily Balance
During Above Period : \$23,505.20

*The sum of the ending balances of all accounts must reconcile with the Ending Cash Position on the Cash Receipts and Disbursements page.

Bank of America



CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406

Account Number XXXXXXXXXX 5112
01 01 148 06 M0000 E# 1
Last Statement: 11/30/2010
This Statement: 12/31/2010

HH

Customer Service
1-800-342-7722

YELTON, DONALD
YELTON, JOAN
ROBERT C. BARNETT, JR. - TRUSTEE
09-40314
C/O GLOBAL GOVERNMENT BANKING
***** TX1-492-08-16 *****

Page 1 of 2

Bankruptcy Case Number: 0940314

SPECIAL MARKETS CHECKING ACCOUNT

Account Summary Information

Statement Period 12/01/2010 - 12/31/2010	Statement Beginning Balance	3,347.24
Number of Deposits/Credits 3	Amount of Deposits/Credits	24,022.96
Number of Checks 1	Amount of Checks	3,865.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	23,505.20
Number of Enclosures 1	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/21		3,865.00	XXXXXXXXXX 5196-> XXXXXXXXXX 5112	0992500001
12/29		12,254.41	XXXXXXXXXX 5196-> XXXXXXXXXX 5112	0992500031
12/30		7,903.55	XXXXXXXXXX 5196-> XXXXXXXXXX 5112	0992500011

Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
3017	3,865.00	12/29	7092822809				

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
11/30	3,347.24	3,347.24	12/30	23,505.20	23,505.20
12/21	7,212.24	7,212.24	12/31	23,505.20	23,505.20
12/29	15,601.65	15,601.65			

CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406

Account Number [REDACTED] 5112
01 01 148 06 M0000 E# 1
Last Statement: 11/30/2010
This Statement: 12/31/2010

Customer Service
1-800-342-7722

YELTON, DONALD

Page 2 of 2

Bankruptcy Case Number: 0940314

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

78401504
1
2733
00002-00467

0102/62/21 00003007E51
548429007800000

Yelton - 09-40314
Per Order Dated December 8, 2010
For Services January 8, 2010 through October
19, 2010

2154546

PAY TO THE ORDER OF

**Central Tax Service
Roger Jolley
542 Oak St.
Forest City, NC 28043**

BANK OF AMERICA, N.A.

CHECK NUMBER

3017

CUSTOMER CONNECTION

SR-1/110 TO

DATE _____

AMOUNT

*****3,865.00

CASE NUMBER

ESTATE OF

09-40314 GRH Debtor: yelton, donald
Joint Debtor: yelton, joan

Three Thousand Eight Hundred Fifty Five Dollars And 00/100

RECEIVED TRUSTEE ORDER IN POSSESSION ASSIGNEE
THIS CHECK VOID AFTER 90 DAYS

003017 1110000121 51120

0030 1 7 4 1 1 0000 1 2

"[REDACTED] 5 1 1 20" "0000386500."

BANK ACCOUNTS

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AND COMPLETE A SEPARATE PAGE FOR EACH
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CORRESPONDING PAGE.**

Name of Bank: Bank of America

Address: Street and/or P.O. Box Number

Dallas TX 75283-2406
City State Zip Code

Type of Account:
(i.e. Payroll, Tax, Operating: Money Market

Account Number: XXXXXX5196

DATE PERIOD BEGINS: November 30, 2010

Ending Balance (per the attached bank statement for this period)	\$8,307.47
Outstanding Deposits and Other Credits Not On Statement	\$0
Outstanding Checks and Other Debits Not On Statement	\$0
Ending Reconciled Balance*	\$8,307.47

DATE PERIOD ENDS: December 31, 2010

Highest Daily Balance
During Above Period : \$32,329.68

*The sum of the ending balances of all accounts must reconcile with the Ending Cash Position on the Cash Receipts and Disbursements page.

Bank of America

CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406

Account Number ██████████5196
01 01 148 06 M0000 E# 0
Last Statement: 11/30/2010
This Statement: 12/31/2010

HH

Customer Service
1-800-342-7722

YELTON, DONALD
YELTON, JOAN
ROBERT C. BARNETT, JR. - TRUSTEE
09-40314
C/O GLOBAL GOVERNMENT BANKING
***** TX1-492-08-16 *****

Page 1 of 2

Bankruptcy Case Number:0940314

SPECIAL MARKETS MMS INVESTMENT ACCOUNT**Account Summary Information**

Statement Period 12/01/2010 - 12/31/2010	Statement Beginning Balance	32,329.68
Number of Deposits/Credits 1	Amount of Deposits/Credits	.75
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 3	Amount of Other Debits	24,022.96
	Statement Ending Balance	8,307.47
Number of Enclosures 0	Service Charge	.00

Interest Information

Amount of Interest Paid .75	Interest Paid Year-to-Date	19.77
Annual Percentage Yield Earned .03%		

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/31		.75	INTEREST PAID ON 31 DAYS AVERAGE COLLECTED BALANCE OF \$29,262.41	09840008979

Withdrawals and Debits**Other Debits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/21		3,865.00	██████████5196->██████████5112	09925000082
12/29		12,254.41	██████████5196->██████████5112	09925000354
12/30		7,903.55	██████████5196->██████████5112	09925000146

Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
11/30	32,329.68	32,329.68	.030	12/30	8,306.72	8,306.72	.030
12/21	28,464.68	28,464.68	.030	12/31	8,307.47	8,307.47	.030
12/29	16,210.27	16,210.27	.030				

CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406

Account Number ██████████ 5196
01 01 148 06 M0000 E# 0
Last Statement: 11/30/2010
This Statement: 12/31/2010

Customer Service
1-800-342-7722

YELTON, DONALD

Page 2 of 2

Bankruptcy Case Number:0940314

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SALARY/COMMISSION/INDEPENDENT CONTRACTOR PAYMENTS

Insiders* (List name(s) and describe type of insider):

NAME	TYPE	AMOUNT PAID
		\$
		\$
		\$
		\$
		\$

Non-Insider Employees
Type (i.e., Salaried, Wage)

	AMOUNT PAID
	\$
	\$
	\$
	\$
	\$

Commission/Bonus Payments:

	AMOUNT PAID
	\$
	\$
	\$
	\$
	\$

Independent Contractors:

NAME	TYPE	AMOUNT PAID
		\$
		\$
		\$
		\$
		\$

**Total Salary/Wage/Commission/
Payments**

\$ _____

* "Insider" is defined in 11 U.S.C. Sec101(31)

Pending Pre & Post Petition	Total	Collectible	Uncollectible
0-30 DAYS	\$	\$	\$
31-60 DAYS	\$	\$	\$
61-90 DAYS	\$	\$	\$
91-120 DAYS	\$	\$	\$
120 DAYS AND OVER	\$	\$	\$
TOTAL	\$	\$	\$

X All accrued liabilities existing at the end of this reporting period are listed below or on the sheet(s) attached. Exclude current liabilities which are NOT past due.

[illegible]

\$ 9,022.14

AFFIRMATIONS

1. Yes X No _____ All tangible assets of this bankruptcy estate are adequately and properly insured and all other insurance required by law or prudent business judgment are in force.
2. Yes X No _____ All insurance policies and renewals if applicable, have been submitted to the Bankruptcy Administrator.
3. Yes _____ No X All tax returns have been filed timely and payments made. Copies of returns have been filed post-petition and have have been submitted to the Bankruptcy Administrator.
4. Yes _____ No* X All post-petition taxes have been paid or deposited into a designated tax account.
5. Yes _____ No X New Debtor-In-Possession (DIP) bank accounts have been opened and have been reconciled.
6. Yes _____ No X New DIP financial books and records have been opened and are being maintained monthly and are current.

* If the response is "no", a listing must appear on the Accrued Post-Petition Liabilities Sheet. The listing must include the name of the taxing authority, type of tax, the amount due and the period the tax was incurred.

3. No corporation taxes have come due since the filing date; Debtor has no payroll taxes.
4. Debtor has no payroll taxes.
5. Court Order allowing use of existing bank accounts.
6. Debtor is in the process of setting up new DIP financial books and records.